



Customer : *AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3909/AL02-13/55301

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	46,500.00	
	Receivable total	46,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-06-2023)

Entered Date		Entered Date	Туре	Description	More details	Amount
	01	22-06-2023	IBT	55301-1	Deposite date : 20-06-2023 Bank account : COM BANK - 1380011739	46,500.00

Prepared By: SEWMINI THARUSHIKA (2023-06-30 10:06 - 2 copy)





Customer : *AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3909/AL02-13/55301 Create date : 22 - June - 2023 Present count : 2 Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date: 08-05-2023)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B275297	08-05-2023	ALP	52,110.00	0.00	5,610.00	0.00	46,500.00	46,500.00	0.00		
ſ	Total				52,110.00	0.00	5,610.00	0.00	46,500.00	46,500.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-30 10:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY